

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF IOWA**

In re:)	
)	Chapter 11
MERCY HOSPITAL, IOWA CITY, IOWA, <i>et al.</i> ,)	
)	Case No. 23-00623 (TJC)
Debtors.)	
)	Jointly Administered
)	
)	Related to Docket No. 259

**COMPENSATION REPORT OF TONEYKORF PARTNERS, LLC
FOR THE PERIOD FROM OCTOBER 1, 2023 THROUGH NOVEMBER 30, 2023**

In accordance with the *Order Authorizing Debtors to Retain ToneyKorf Partners, LLC as Interim Management of the Debtors, Effective as of the Petition Date Pursuant to Section 363 of the Bankruptcy Code, and Granting Related Relief* [Docket No. 259] (the “Retention Order”) and pursuant to the terms of the engagement letter dated March 30, 2023 (the “Engagement Letter”), ToneyKorf Partners, LLC (“ToneyKorf Partners”) hereby submits its report of compensation earned and expenses incurred (the “Compensation Report”) for the period of October 1, 2023 through November 30, 2023 (the “Report Period”), and in support of such report respectfully represents:

1. The Debtors appointed Mark E. Toney to serve as the Chief Restructuring Officer, James R. Porter to serve as the Chief Financial Officer, and Christopher P. Karambelas to serve as the Chief Information Officer and Chief Operating Officer as set forth in the Engagement Letter. The Engagement Letter further states that ToneyKorf Partners will provide additional personnel to assist Mr. Toney, Mr. Porter, and Mr. Karambelas with the restructuring efforts and other business of the Debtors (the “Temporary Staff”), as set forth more fully in the Engagement Letter.

2. The Retention Order provides that ToneyKorf Partners shall file with this Court, and provide notice to the Office of the United States Trustee for the Northern District of Iowa (the

“U.S. Trustee”) and any official committees of, a report of staffing on the engagement for the previous month that includes the names and functions of each of the individuals assigned (each, a “Staffing Report”). *See* Retention Order, ¶ 3(c). The Staffing Report for the period October 1, 2023 to October 31, 2023 was filed on November 20, 2023 [Docket No. 523], and the Staffing Report for the period November 1, 2023 to November 30, 2023 was filed on December 20, 2023 [Docket No. 586].

3. The Retention Order also provides that ToneyKorf Partners shall file reports of compensation earned and expenses incurred for a sixty-day period. *See* Retention Order, ¶ 3(e). Accordingly, ToneyKorf Partners has prepared a summary report of compensation earned and expenses incurred for the Report Period, attached hereto as **Exhibits A-F**. Attached hereto as **Exhibit A** is a summary chart that discloses the names, functions filled, hours worked, and compensation by the CRO, CFO, CIO/COO, and the Temporary Staff for the Report Period. Attached hereto as **Exhibit B** is a summary chart that discloses the hours worked and compensation by category for the Report Period. Attached hereto as **Exhibit C** is a summary of hours worked and compensation by category by each ToneyKorf Partners professional for the Report Period. Attached hereto as **Exhibit D** is a description of hours worked by category for the Report Period. Attached hereto as **Exhibit E** is a summary of expenses incurred by category for the Report Period. Attached hereto as **Exhibit F** is an itemized list of expenses incurred for the Report Period.

Dated: December 29, 2023

/s/ Mark. E. Toney

Mark E. Toney
Senior Managing Director
ToneyKorf Partners, LLC

EXHIBIT A

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY OF COMPENSATION EARNED BY PROFESSIONAL**

Senior Management	Position	Rate	Hours	Amount
Mark Toney	Chief Restructuring Officer	\$ 950	378.2	\$ 359,242.50
Jim Porter	Chief Financial Officer	725	350.0	253,750.00
Chris Karambelas	Chief Information Officer / Chief Operating Officer	650	234.9	152,685.00
Subtotal			963.1	\$ 765,677.50

Other Professionals	Position	Rate	Hours	Amount
Peg Brubaker	Vice President of Human Resources	\$ 610	378.0	\$ 230,580.00
Jamy Houck	Manager of Administration and Communications	590	57.0	33,630.00
Dennis Rodriguez	Finance Manager	575	197.9	113,792.50
Kara Borodkin	Treasury and Finance Manager	300	247.3	74,190.00
Subtotal			880.2	\$ 452,192.50

Total Hours and Fees	1,843.3	\$ 1,217,870.00
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Discounts:

Travel Discount at 50% ⁽¹⁾	(55,990.00)
Senior Management Contractual Discount	(40,232.50)

Total Discounts	\$ (96,222.50)
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Net Fees	\$ 1,121,647.50
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Expenses⁽²⁾

Direct Out of Pocket Expenses	73,036.33
Getzler Henrich Invoices (for Foundation review) for October 15 to November 18 ⁽³⁾	68,424.85
Total Expenses	\$ 141,461.18

Total Billed	\$ 1,263,108.68
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Notes:

- (1) Travel time is discounted at 50% for all professionals.
- (2) Expenses represent amounts recorded to date and do not represent full amounts incurred. Further expenses may be reported after this reporting period.
- (3) Expenses are authorized to be paid pursuant to the Order Approving Settlement By and Among the Debtors, the Bondholder Representatives, the Committee, and Mercy Foundation [Docket No. 477].

EXHIBIT B

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY BY CATEGORY**

Category	Hours	Amount
01 Business Operations	1,164.0	\$ 763,431.50
02 Cash Management & Financing	81.4	43,217.50
04 Asset Sale	119.8	99,659.50
09 Bankruptcy Reporting	127.8	69,392.50
10 Claims Admin	3.7	2,322.50
13 Litigation	63.0	54,184.00
14 Other BK Matters	44.5	32,590.00
16 Bankruptcy Meetings and Communications	35.2	21,462.50
17 Court Hearings	15.4	11,455.00
19 Compensation and Staffing Reports	14.2	8,175.00
20 Travel Time	174.4	111,980.00
Total Hours / Fees	1,843.3	\$ 1,217,870.00

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
01 Business Operations		
Mark Toney	178.3	\$ 169,385.00
Jim Porter	215.7	156,382.50
Chris Karambelas	178.9	116,285.00
Peg Brubaker	378.0	230,580.00
Jamy Houck	38.6	22,774.00
Dennis Rodriguez	57.0	32,775.00
Kara Borodkin	117.5	35,250.00
01 Business Operations Total	1,164.0	\$ 763,431.50
02 Cash Management & Financing		
Mark Toney	18.0	\$ 17,100.00
Jim Porter	16.7	12,107.50
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	46.7	14,010.00
02 Cash Management & Financing Total	81.4	\$ 43,217.50
04 Asset Sale		
Mark Toney	75.1	\$ 71,297.50
Jim Porter	31.0	22,475.00
Chris Karambelas	4.0	2,600.00
Peg Brubaker	-	-
Jamy Houck	1.3	767.00
Dennis Rodriguez	-	-
Kara Borodkin	8.4	2,520.00
04 Asset Sale Total	119.8	\$ 99,659.50
09 Bankruptcy Reporting		
Mark Toney	-	\$ -
Jim Porter	5.5	3,987.50
Chris Karambelas	15.1	9,815.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	85.2	48,990.00
Kara Borodkin	22.0	6,600.00
09 Bankruptcy Reporting Total	127.8	\$ 69,392.50

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
10 Claims Admin		
Mark Toney	0.4 \$	380.00
Jim Porter	-	-
Chris Karambelas	0.6	390.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	2.7	1,552.50
Kara Borodkin	-	-
10 Claims Admin Total	3.7 \$	2,322.50
13 Litigation		
Mark Toney	41.1 \$	38,997.50
Jim Porter	18.5	13,412.50
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	2.6	1,534.00
Dennis Rodriguez	-	-
Kara Borodkin	0.8	240.00
13 Litigation Total	63.0 \$	54,184.00
14 Other BK Matters		
Mark Toney	15.7 \$	14,867.50
Jim Porter	4.5	3,262.50
Chris Karambelas	6.3	4,095.00
Peg Brubaker	-	-
Jamy Houck	1.0	590.00
Dennis Rodriguez	17.0	9,775.00
Kara Borodkin	-	-
14 Other BK Matters Total	44.5 \$	32,590.00
16 Bankruptcy Meetings and Communications		
Mark Toney	6.9 \$	6,555.00
Jim Porter	15.1	10,947.50
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	13.2	3,960.00
16 Bankruptcy Meetings and Communications Total	35.2 \$	21,462.50

EXHIBIT C

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY BY CATEGORY BY PROFESSIONAL**

	Hours	Amount
17 Court Hearings		
Mark Toney	7.9 \$	7,505.00
Jim Porter	4.0	2,900.00
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	-	-
Kara Borodkin	3.5	1,050.00
17 Court Hearings Total	15.4 \$	11,455.00
19 Compensation and Staffing Reports		
Mark Toney	- \$	-
Jim Porter	-	-
Chris Karambelas	-	-
Peg Brubaker	-	-
Jamy Houck	13.5	7,965.00
Dennis Rodriguez	-	-
Kara Borodkin	0.7	210.00
19 Compensation and Staffing Reports Total	14.2 \$	8,175.00
20 Travel Time		
Mark Toney	34.9 \$	33,155.00
Jim Porter	39.0	28,275.00
Chris Karambelas	30.0	19,500.00
Peg Brubaker	-	-
Jamy Houck	-	-
Dennis Rodriguez	36.0	20,700.00
Kara Borodkin	34.5	10,350.00
20 Travel Time Total	174.4 \$	111,980.00
Total	1,843.3 \$	1,217,870.00

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
CATEGORY DESCRIPTIONS**

01 Business Operations

Issues related to debtor-in-possession operations in chapter 11, including duties of the CRO, CFO, COO/CIO, and Vice President of Human Resources. Management of the operations of the Debtors, including:

- a) CRO oversaw and managed all day-to-day restructuring, operations, and assets of the Debtors; oversaw operations and personnel matters; kept the organization operating under distress and high-pressure tensions between various stakeholders, responsible for overall case strategy, managed bankruptcy professionals assisting the Debtors with various tasks, communicated to Restructuring Committee and Board of Directors, managed communication plans and deliverables for key stakeholders, including employees, patients, vendors, and the press. Held town halls with the employees and medical staff subsequent to the sale hearing. Coordinated and assisted with transition planning of operations to Buyer. Led the transition planning team for Mercy and coordinated with UI senior leaders. Coordinated review of the Foundation and collaborated with Chair and Board on strategic options. Recruited permanent staff for select managerial positions;
- b) CFO managed the Debtors' financial and treasury functions, focused on cash generation and preservation, worked with Debtors' internal finance team to manage relationships with vendors, managed the preparation of schedules and other periodic reports required by the Bankruptcy Court or which are customarily issued by the Company's CFO. Coordinated cash flow efforts, oversaw budget and actual cash flow, operating loss, funding requirements, and other needs as necessary. Prepared presentations related to the Company's financial affairs and bankruptcy progress for the Board of Directors and Restructuring Committee. Developed transition plans for Buyer, coordinated and directed data requests, and followed up on open items. Reviewed and assessed governmental programs, including directed payment plans, and coordination with the Iowa Hospital Association and University of Iowa Hospitals. Recruited permanent management staff for finance. Assisted CRO in strategy and data acquisition of review and transition;
- c) CIO/COO oversaw and managed the day-to-day operations of the non-clinical and support staff areas including information technology, facilities, engineering, environmental services, security, dietary, and biomedical engineering to ensure continued and efficient support of patient care delivery. Partnered with other leaders with regards to regulatory compliance requirements, along with addressing various operational challenges faced throughout the organization. Developed transition plans for Buyer of the respective areas and maintained staff during uncertainty. Coordinated resources and information requests and flow to the Buyer and bankruptcy counsel;
- d) VP of Human Resources oversaw management of the Debtors Human Resource department, including overseeing employee investigations/relations, resolving employee compensation issues, providing coaching and support as needed, addressing defined benefit pension inquiries, resolving benefit enrollment, coverage, and interface issues, planning for open enrollment, responding to benefit questions/issues from employees and working with appropriate insurance companies/broker to resolve. Oversaw employee transition planning with and for the Buyer; and
- e) Temporary Staff supports senior management as noted above, including preparing various weekly, monthly, and ad hoc financial and operational reports, both for operations, external reporting to stakeholders, and bankruptcy court. Managed treasury function and prepare reporting for CRO and CFO. Assisted VP of HR in gathering data for pensions and the Buyer. Worked with various leaders and staff on physician agreements, vendor relations, supplies, and operating efficiency.

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
CATEGORY DESCRIPTIONS**

02 Cash Management & Financing

Supported cash and liquidity management activities, including assisting with the preparation and maintenance of debtor-in-possession cash flow forecasts and variance analyses. Monitored compliance with cash collateral requirements. Met with advisors for the secured lenders/bondholders and Unsecured Creditors Committee regarding cash management on a regular basis. Reviewed and approved vendor payments. Managed bank accounts. Prepared net operating cash loss funding requirements of the Buyer. Developed forecast and planned for cash flow beyond the targeted transaction closing date.

04 Asset Sale

Collaborated, coordinated, and supported the asset sale process in conjunction with the Debtors' professionals, including the investment bankers. Participated in the sale process, including the auction and subsequent meetings with the potential Buyer, reviewing and assessing auction proposals, preparing declaration in support of the sale, finalizing the asset purchase agreement, assisting with due diligence requests, tours of the facilities and meetings with the stalking horse and potential bidders, discussions with key parties, including FTC, regarding antitrust matters, preparing for the sale hearing, and coordinating communications and strategy with joint ventures. Began development of transition plans for potential new owners/operators. Prepared various weekly, monthly, and ad hoc financial and operational reports and deliverables to assist with due diligence requests and APA schedules.

09 Bankruptcy Reporting

Oversaw and addressed administrative and/or reporting matters related to bankruptcy filing and reporting. Supported efforts to prepare bankruptcy-related matters, including potential amendments to the Debtors' Statement of Financial Affairs (SOFA), Schedules of Assets and Liabilities (SOAL), Monthly Operating Reports (MORs), and other bankruptcy reporting requirements. Coordinated with the Debtors' claims agent.

10 Claims Admin

Reviewed and analyzed preliminary claims database, claims register, and claims extract provided by the Debtors' Claims Agent, Epiq. Participated in communications with the UCC professionals regarding the claims register.

13 Litigation

Negotiated and managed litigation and settlement plans with Mercy Hospital Foundation. Oversaw and managed data requests and follow-up items for the project led by Getzler Henrich to assist in determining the appropriate characterization of donations/gifts to Mercy Hospital Foundation, and recording of such donations/gifts in the Foundation's books and records. Assisted counsel with objections and litigations by key stakeholders, including the Motion to Compel Compliance with Auction Results by the Bondholder. Reviewed transcript of testimony from various deposed parties regarding AR valuation and assisted stakeholders' financial advisors with bridging of differences in data. Reviewed court filings by Bondholders and UCC professionals and identified errors and inconsistencies in data and assertions. Prepared for potential testimony regarding cash collateral and sale hearing.

EXHIBIT D

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
CATEGORY DESCRIPTIONS**

14 Other BK Matters

Addressed other bankruptcy matters, including docket and motion review, diligence on case structure, public documents, and information requests, and other matters. Addressed vendor issues related to the bankruptcy filing. Reviewed calculations of sick days, and other liabilities, and developed strategy for key liabilities of the estate, including pension, medical, and employee sick days. Reviewed potential avoidance actions. Drafted memo to attorneys regarding potential rejection of select contracts.

16 Bankruptcy Meetings and Communications

Participated in bankruptcy meetings and general correspondence with UCC, Creditors, Committee Professionals, US Trustee, Ombudsperson, Other Debtors Advisors, Bondholder's Advisors, or Other Professionals relating to various case updates. Coordinated information with Ombudsperson as considered appropriate.

17 Court Hearings

Prepared for and participated in various hearings, including the pension committee motion and the sales process. Prepared for potential testimony on various occasions.

19 Compensation and Staffing Reports

Prepared and reviewed monthly invoices, staffing reports, and compensation reports.

20 Travel Time

Non-working time incurred traveling to and from business-related sites. For the purposes of this engagement, ToneyKorf Partners does not bill travel time over three hours, and applies a 50% reduction for travel billed.

EXHIBIT E

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
SUMMARY BY EXPENSE TYPE**

Expense Type	Total
Airfare	\$ 35,842.76
Ground Transportation	9,994.14
Lodging	23,516.51
Meals	3,656.94
Miscellaneous / Other ⁽¹⁾	68,450.83
Total	\$ 141,461.18

Note:

(1) Includes Getzler Henrich Invoices (for Foundation review) for October 15 to November 18.

Expenses are authorized to be paid pursuant to the Order Approving Settlement By and Among the Debtors, the Bondholder Representatives, the Committee, and Mercy Foundation [Docket No. 477].

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Airfare			
Kara Borodkin	10/01/2023	Airfare - Round trip - LGA to CID	\$ 1,307.00
Mark Toney	10/02/2023	Airfare - One way - BNA to CID	\$ 129.96
Jim Porter	10/03/2023	Airfare - One way - NYC to ORD (for the auction)	\$ 203.90
Kara Borodkin	10/03/2023	Airfare - One way - CID to ORD (for auction)	\$ 238.90
Mark Toney	10/03/2023	Airfare - One way - CID to ORD (for auction)	\$ 238.90
Peg Brubaker	10/05/2023	Airfare - Round trip - CID to DCA	\$ 916.25
Jim Porter	10/06/2023	Airfare - One way - CID to CLT	\$ 492.90
Jim Porter	10/08/2023	Airfare - Round trip - CLT to CID	\$ 634.00
Mark Toney	10/11/2023	Airfare - One way - CID to PWM	\$ 514.10
Peg Brubaker	10/13/2023	Airfare - Round trip - CID to DCA	\$ 583.80
Dennis Rodriguez	10/15/2023	Airfare - Round trip - PBI to CID	\$ 912.40
Kara Borodkin	10/16/2023	Airfare - Round trip - LGA to CID	\$ 718.40
Mark Toney	10/16/2023	Airfare - One way - PWM to CID	\$ 779.20
Jim Porter	10/17/2023	Airfare - One way - CLT to CID	\$ 438.40
Peg Brubaker	10/19/2023	Airfare - Round trip - CID to EWR	\$ 844.99
Jim Porter	10/20/2023	Airfare - One way - CID to NYC	\$ 467.20
Jim Porter	10/22/2023	Airfare - One way - NYC to CID	\$ 475.69
Chris Karambelas	10/23/2023	Airfare - Round trip - CID from LGA	\$ 976.40
Dennis Rodriguez	10/23/2023	Airfare - Round trip - PBI to CID	\$ 1,002.40
Kara Borodkin	10/23/2023	Airfare - Round trip - LGA to CID	\$ 758.40
Jim Porter	10/25/2023	Airfare - One way - CID to NYC	\$ 573.20
Peg Brubaker	10/26/2023	Airfare - Round trip - CID to DCA	\$ 935.90
Mark Toney	10/28/2023	Airfare - One way - CID to PWM	\$ 477.00
Chris Karambelas	10/30/2023	Airfare - Round trip - CID from LGA	\$ 976.40
Dennis Rodriguez	10/30/2023	Airfare - Round trip - PBI to CID	\$ 932.40
Mark Toney	10/31/2023	Airfare - One way - LGA to CID	\$ 482.00
Jim Porter	11/01/2023	Airfare - One way - CLT to CID	\$ 438.40
Peg Brubaker	11/02/2023	Airfare - Round trip - CID to DCA	\$ 842.41
Jim Porter	11/03/2023	Airfare - One way - CID to CLT	\$ 380.15
Dennis Rodriguez	11/05/2023	Airfare - Round trip - PBI to Iowa	\$ 1,516.40
Jim Porter	11/05/2023	Airfare - One way - CLT to CID	\$ 448.40
Kara Borodkin	11/05/2023	Airfare - Round trip - LGA to CID	\$ 946.40
Chris Karambelas	11/07/2023	Airfare - Round trip - CID from LGA	\$ 1,439.00
Jim Porter	11/08/2023	Airfare - One way - CID to CLT	\$ 449.20
Mark Toney	11/08/2023	Airfare - One way - CID to BOS	\$ 554.00
Peg Brubaker	11/09/2023	Airfare - Round trip - CID to DCA	\$ 1,016.52
Mark Toney	11/12/2023	Airfare - One way - DCA to CID	\$ 417.00
Chris Karambelas	11/13/2023	Airfare - Round trip - CID from LGA	\$ 1,181.40
Dennis Rodriguez	11/13/2023	Airfare - Round trip - PBI to Iowa	\$ 1,497.40

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Jim Porter	11/13/2023	Airfare - Round trip - CLT to CID	\$ 818.30
Kara Borodkin	11/13/2023	Airfare - Round trip - LGA to CID	\$ 1,232.40
Mark Toney	11/17/2023	Airfare - One way - CID to DCA	\$ 374.00
Peg Brubaker	11/17/2023	Airfare - Round trip - CID to DCA	\$ 742.80
Jim Porter	11/19/2023	Airfare - One way - CLT to CID	\$ 448.40
Jim Porter	11/21/2023	Airfare - One way - CID to CLT	\$ 439.90
Chris Karambelas	11/26/2023	Airfare - Round trip - CID from LGA	\$ 876.40
Dennis Rodriguez	11/26/2023	Airfare - Round trip - PBI to Iowa	\$ 1,116.40
Jim Porter	11/26/2023	Airfare - Round trip - CLT to CID	\$ 1,022.30
Mark Toney	11/26/2023	Airfare - One way - BNA to CID	\$ 197.09
Mark Toney	11/29/2023	Airfare - One way - CID to BOS	\$ 438.00

Airfare Total	\$ 35,842.76
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Ground Transportation

Kara Borodkin	10/01/2023	Taxi - From home to LGA	\$ 23.25
Peg Brubaker	10/01/2023	Taxi - From home to airport	\$ 84.90
Peg Brubaker	10/01/2023	Taxi - From airport to hotel	\$ 106.25
Kara Borodkin	10/02/2023	Taxi - From airport to hotel	\$ 41.39
Mark Toney	10/02/2023	Parking - Airport - 3 days	\$ 27.00
Jim Porter	10/03/2023	Taxi - From airport to hotel for auction	\$ 38.91
Kara Borodkin	10/03/2023	Taxi - From airport to dinner	\$ 69.23
Kara Borodkin	10/03/2023	Taxi - From dinner to hotel	\$ 14.17
Jim Porter	10/04/2023	Taxi - From hotel to auction	\$ 18.90
Kara Borodkin	10/04/2023	Taxi - From hotel to MWE office	\$ 28.30
Kara Borodkin	10/04/2023	Taxi - From dinner to hotel	\$ 15.95
Mark Toney	10/04/2023	Taxi - From MWE Office to hotel	\$ 25.35
Mark Toney	10/04/2023	Taxi - From hotel to MWE office for auction	\$ 37.85
Jim Porter	10/05/2023	Car rental - Fuel	\$ 20.93
Kara Borodkin	10/05/2023	Taxi - From hotel to airport	\$ 64.05
Mark Toney	10/05/2023	MIC car - Fuel	\$ 62.56
Mark Toney	10/05/2023	Parking - Airport - 2 days	\$ 18.00
Peg Brubaker	10/05/2023	Taxi - From client to airport	\$ 85.86
Peg Brubaker	10/05/2023	Taxi - From airport to home	\$ 117.47
Kara Borodkin	10/06/2023	Taxi - From airport to home	\$ 44.94
Kara Borodkin	10/06/2023	Car rental - 1 day	\$ 361.91
Peg Brubaker	10/08/2023	Taxi - From home to DCA	\$ 83.67
Peg Brubaker	10/08/2023	Taxi - From airport to hotel	\$ 102.26
Jim Porter	10/11/2023	Car rental - Fuel	\$ 12.71
Jim Porter	10/11/2023	Parking - CLT - 4 days	\$ 72.00
Jim Porter	10/11/2023	Car rental - 4 days	\$ 129.08
Peg Brubaker	10/12/2023	Taxi - From airport to hotel (due to canceled flight)	\$ 102.29

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Peg Brubaker	10/12/2023	Taxi - From client to airport	\$ 78.57
Peg Brubaker	10/13/2023	Taxi - From hotel to CID (after canceled flight on previous day)	\$ 150.40
Peg Brubaker	10/13/2023	Taxi - From airport to home	\$ 86.17
Dennis Rodriguez	10/15/2023	Taxi - From airport to hotel	\$ 83.60
Dennis Rodriguez	10/15/2023	Taxi - From home to airport	\$ 45.15
Peg Brubaker	10/15/2023	Taxi - From home to airport	\$ 72.45
Dennis Rodriguez	10/16/2023	Taxi - From hotel to client site	\$ 6.18
Dennis Rodriguez	10/16/2023	Taxi - From client site to hotel	\$ 10.92
Kara Borodkin	10/16/2023	Taxi - From office to airport	\$ 69.91
Kara Borodkin	10/16/2023	Taxi - From airport to hotel	\$ 92.00
Mark Toney	10/16/2023	Parking - Airport - 5 days	\$ 45.00
Dennis Rodriguez	10/17/2023	Taxi - From hotel to client site	\$ 10.92
Jim Porter	10/17/2023	Parking - CLT - 4 days	\$ 80.00
Peg Brubaker	10/19/2023	Car rental - 5 days	\$ 418.33
Peg Brubaker	10/19/2023	Car rental - Fuel	\$ 7.18
Dennis Rodriguez	10/20/2023	Taxi - From airport to home	\$ 50.49
Jim Porter	10/20/2023	Car rental - 4 days	\$ 129.08
Kara Borodkin	10/20/2023	Taxi - From airport to home	\$ 53.92
Kara Borodkin	10/20/2023	Taxi - From hotel to airport	\$ 45.00
Jim Porter	10/22/2023	Parking - CLT - 5 days	\$ 96.00
Peg Brubaker	10/22/2023	Taxi - From airport to hotel	\$ 106.25
Chris Karambelas	10/23/2023	Taxi - From home to airport	\$ 63.11
Dennis Rodriguez	10/23/2023	Taxi - From home to airport	\$ 46.48
Kara Borodkin	10/23/2023	Taxi - From airport to hotel	\$ 37.16
Kara Borodkin	10/23/2023	Taxi - From home to airport	\$ 53.92
Jim Porter	10/25/2023	Car rental - Fuel	\$ 14.07
Peg Brubaker	10/26/2023	Taxi - From client to airport	\$ 78.72
Peg Brubaker	10/26/2023	Taxi - From airport to home	\$ 127.47
Chris Karambelas	10/27/2023	Car rental - Fuel	\$ 17.54
Chris Karambelas	10/27/2023	Taxi - From airport to home	\$ 64.32
Dennis Rodriguez	10/27/2023	Taxi - From airport to home	\$ 53.49
Jim Porter	10/27/2023	Car rental - 6 days	\$ 227.44
Kara Borodkin	10/27/2023	Taxi - From airport to home	\$ 54.92
Peg Brubaker	10/29/2023	Taxi - From home to airport	\$ 84.97
Peg Brubaker	10/29/2023	Taxi - From ORD to hotel (due to canceled connecting flight from ORD to CID)	\$ 157.86
Chris Karambelas	10/30/2023	Taxi - From home to airport	\$ 61.18
Chris Karambelas	10/30/2023	Taxi - From airport to client site	\$ 98.06
Dennis Rodriguez	10/30/2023	Taxi - From home to airport	\$ 45.98
Mark Toney	10/31/2023	Parking - Airport - 4 days	\$ 36.00
Peg Brubaker	11/02/2023	Car rental - 5 days	\$ 258.68
Peg Brubaker	11/02/2023	Taxi - From airport to home	\$ 144.88

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Chris Karambelas	11/03/2023	Taxi - From airport to home	\$ 62.14
Dennis Rodriguez	11/03/2023	Taxi - From hotel to airport	\$ 55.00
Dennis Rodriguez	11/03/2023	Taxi - From airport to home	\$ 37.84
Jim Porter	11/03/2023	Car rental - 3 days	\$ 86.05
Jim Porter	11/03/2023	Car rental - Fuel	\$ 8.03
Jim Porter	11/03/2023	Parking - CLT - 2 days	\$ 48.00
Mark Toney	11/04/2023	MIC car - Fuel	\$ 44.38
Dennis Rodriguez	11/05/2023	Taxi - From home to airport	\$ 45.20
Kara Borodkin	11/05/2023	Taxi - From airport to hotel	\$ 60.26
Kara Borodkin	11/05/2023	Taxi - From home to airport	\$ 51.79
Peg Brubaker	11/05/2023	Taxi - From home to airport	\$ 83.65
Chris Karambelas	11/07/2023	Taxi - From airport to hotel	\$ 36.68
Chris Karambelas	11/07/2023	Taxi - From home to airport	\$ 57.91
Kara Borodkin	11/07/2023	Taxi - For S. Draheim (MIC) home after Town Halls	\$ 71.88
Dennis Rodriguez	11/08/2023	Taxi - from hotel to airport	\$ 55.00
Dennis Rodriguez	11/08/2023	Taxi - From airport to home	\$ 38.31
Jim Porter	11/08/2023	Car rental - 4 days	\$ 129.08
Jim Porter	11/08/2023	Car rental - Fuel	\$ 11.97
Jim Porter	11/08/2023	Parking - CLT - 4 days	\$ 72.00
Kara Borodkin	11/09/2023	Taxi - From airport to home	\$ 52.95
Kara Borodkin	11/09/2023	Car rental - Fuel	\$ 13.05
Peg Brubaker	11/09/2023	Taxi - From client to airport	\$ 49.96
Peg Brubaker	11/09/2023	Taxi - From airport to home	\$ 169.20
Chris Karambelas	11/10/2023	Taxi - From airport to home	\$ 68.52
Chris Karambelas	11/10/2023	Taxi - From hotel to CID airport	\$ 50.99
Mark Toney	11/12/2023	Parking at CID airport - 5 days	\$ 45.00
Peg Brubaker	11/12/2023	Taxi - From home to airport	\$ 81.21
Chris Karambelas	11/13/2023	Taxi - From home to airport	\$ 56.97
Dennis Rodriguez	11/13/2023	Taxi - From airport to hotel	\$ 38.52
Dennis Rodriguez	11/13/2023	Taxi - From home to airport	\$ 49.09
Kara Borodkin	11/13/2023	Taxi - From airport to hotel	\$ 57.96
Kara Borodkin	11/13/2023	Taxi - From office to airport	\$ 74.97
Mark Toney	11/16/2023	MIC car - Fuel	\$ 45.62
Chris Karambelas	11/17/2023	Car rental - Fuel	\$ 4.45
Chris Karambelas	11/17/2023	Taxi - From airport to home	\$ 69.36
Dennis Rodriguez	11/17/2023	Taxi - From airport to home	\$ 59.05
Dennis Rodriguez	11/17/2023	Taxi - From hotel to airport	\$ 55.00
Jim Porter	11/17/2023	Car rental - 5 days	\$ 172.11
Jim Porter	11/17/2023	Car rental - Fuel	\$ 8.93
Jim Porter	11/17/2023	Parking - CLT - 5 days	\$ 128.00
Kara Borodkin	11/17/2023	Taxi - From airport to home	\$ 49.94
Peg Brubaker	11/17/2023	Taxi - From airport to home	\$ 91.21

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Peg Brubaker	11/17/2023	Car Rental - 6 days	\$ 413.19
Jim Porter	11/20/2023	Parking - CID Airport - 2 days	\$ 27.00
Jim Porter	11/21/2023	Car rental - Fuel	\$ 6.44
Jim Porter	11/21/2023	Parking- CLT 3 days	\$ 64.00
Chris Karambelas	11/26/2023	Taxi - From airport to hotel	\$ 34.98
Chris Karambelas	11/26/2023	Taxi - From home to airport	\$ 47.50
Dennis Rodriguez	11/26/2023	Taxi - From airport to hotel	\$ 35.94
Dennis Rodriguez	11/26/2023	Taxi - From home to airport	\$ 25.97
Peg Brubaker	11/26/2023	Car Rental - 2 weeks	\$ 626.70
Peg Brubaker	11/26/2023	Taxi - From home to airport	\$ 139.34
Chris Karambelas	11/29/2023	Taxi - From airport to home	\$ 62.99
Chris Karambelas	11/29/2023	Taxi - From hotel to airport	\$ 53.83
Jim Porter	11/29/2023	Car rental - Fuel	\$ 21.35
Mark Toney	11/29/2023	Car rental - 4 days	\$ 219.25
Dennis Rodriguez	11/30/2023	Taxi - From airport to home	\$ 40.37
Dennis Rodriguez	11/30/2023	Taxi - From hotel to airport	\$ 55.00
Jim Porter	11/30/2023	Parking - CLT 5 days	\$ 128.00
Jim Porter	11/30/2023	Car rental - 5 days	\$ 172.11
Ground Transportation Total			\$ 9,994.14

Lodging

Mark Toney	09/28/2023	Lodging - 4 nights (9/28 - 10/2)	\$ 540.28
Kara Borodkin	10/01/2023	Lodging - 2 nights (10/1 - 10/3)	\$ 224.74
Peg Brubaker	10/01/2023	Lodging - 4 nights (10/1 - 10/5)	\$ 585.68
Mark Toney	10/02/2023	Lodging - 15 nights (10/2 - 10/17)	\$ 2,026.05
Jim Porter	10/03/2023	Lodging - 2 nights (10/3 - 10/5) - in Chicago for Auction	\$ 997.92
Kara Borodkin	10/03/2023	Lodging - 2 nights (10/3 - 10/5) - in Chicago for Auction	\$ 997.92
Mark Toney	10/03/2023	Lodging - 2 nights (10/3 - 10/5) - in Chicago for Auction	\$ 997.92
Jim Porter	10/05/2023	Lodging - 1 night (10/5 - 10/6)	\$ 157.77
Kara Borodkin	10/05/2023	Lodging - 1 night (10/5 - 10/6)	\$ 112.37
Jim Porter	10/08/2023	Lodging - 3 nights (10/8 - 10/11)	\$ 487.29
Peg Brubaker	10/08/2023	Lodging - 4 nights (10/8 - 10/12)	\$ 813.16
Peg Brubaker	10/12/2023	Lodging - 1 night (10/12 to 10/13) (flight canceled, returned to hotel)	\$ 101.02
Dennis Rodriguez	10/15/2023	Lodging - 5 nights (10/15 - 10/20)	\$ 505.10
Peg Brubaker	10/15/2023	Lodging - 4 nights (10/15 - 10/19)	\$ 404.08
Kara Borodkin	10/16/2023	Lodging - 4 nights (10/16 - 10/20)	\$ 449.48
Jim Porter	10/17/2023	Lodging - 3 nights (10/17 - 10/20)	\$ 303.06
Mark Toney	10/17/2023	Lodging - 5 nights (10/17 - 10/22)	\$ 675.35

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Jim Porter	10/22/2023	Lodging - 3 nights (10/22 - 10/25)	\$ 303.06
Mark Toney	10/22/2023	Lodging - 8 nights (10/22 - 10/30)	\$ 1,080.56
Peg Brubaker	10/22/2023	Lodging - 4 nights (10/22 - 10/26)	\$ 404.08
Chris Karambelas	10/23/2023	Lodging - 4 nights (10/23 - 10/27)	\$ 404.08
Dennis Rodriguez	10/23/2023	Lodging - 4 nights (10/23 - 10/27)	\$ 404.08
Kara Borodkin	10/23/2023	Lodging - 4 nights (10/23 - 10/27)	\$ 449.48
Chris Karambelas	10/30/2023	Lodging - 4 nights (10/30 to 11/3)	\$ 404.08
Dennis Rodriguez	10/30/2023	Lodging - 4 nights (10/30 - 11/3)	\$ 404.08
Mark Toney	10/30/2023	Lodging - 7 nights (10/30 to 11/6)	\$ 945.49
Peg Brubaker	10/30/2023	Lodging - 3 nights (10/30 to 11/2)	\$ 303.06
Jim Porter	11/01/2023	Lodging - 2 night (11/1 to 11/3)	\$ 315.54
Dennis Rodriguez	11/05/2023	Lodging - 3 nights (11/5 to 11/8)	\$ 303.06
Jim Porter	11/05/2023	Lodging - 3 nights (11/5 to 11/8)	\$ 303.06
Kara Borodkin	11/05/2023	Lodging - 4 nights (11/5 to 11/9)	\$ 449.48
Peg Brubaker	11/05/2023	Lodging - 4 nights (11/5 to 11/9)	\$ 404.08
Mark Toney	11/06/2023	Lodging - 7 nights (11/6 to 11/13)	\$ 945.49
Chris Karambelas	11/07/2023	Lodging - 3 nights (11/7 to 11/10)	\$ 303.06
Peg Brubaker	11/12/2023	Lodging - 5 nights (11/12 to 11/17)	\$ 505.10
Chris Karambelas	11/13/2023	Lodging - 4 nights (11/13 to 11/17)	\$ 449.48
Dennis Rodriguez	11/13/2023	Lodging - 4 nights (11/13 to 11/17)	\$ 404.08
Jim Porter	11/13/2023	Lodging - 4 nights (11/13 to 11/17)	\$ 585.68
Kara Borodkin	11/13/2023	Lodging - 4 nights (11/13 to 11/17)	\$ 449.48
Mark Toney	11/13/2023	Lodging - 2 nights (11/13 to 11/15)	\$ 270.14
Jim Porter	11/19/2023	Lodging - 2 nights (11/19 to 11/21)	\$ 292.84
Chris Karambelas	11/26/2023	Lodging - 3 nights (11/26 - 11/29)	\$ 303.31
Dennis Rodriguez	11/26/2023	Lodging - 4 nights (11/26 to 11/30)	\$ 404.08
Jim Porter	11/26/2023	Lodging- 4 nights (11/26 to 11/30)	\$ 404.08
Peg Brubaker	11/26/2023	Lodging - 6 nights (11/26 to 12/2)	\$ 606.12
Mark Toney	11/29/2023	Lodging - 3 nights (11/26 to 11/29)	\$ 337.11

Lodging Total	\$ 23,516.51
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Meals

Kara Borodkin	10/02/2023	Meal - Dinner	\$ 31.57
Jim Porter	10/05/2023	Meal - Dinner	\$ 44.14
Jim Porter	10/05/2023	Meal - Breakfast	\$ 5.57
Kara Borodkin	10/05/2023	Meal - Dinner	\$ 34.10
Jim Porter	10/06/2023	Meal - Breakfast	\$ 9.47
Jim Porter	10/09/2023	Meal - Dinner	\$ 41.74
Jim Porter	10/09/2023	Meal - Breakfast	\$ 8.35
Jim Porter	10/10/2023	Meal - Dinner	\$ 32.31
Jim Porter	10/10/2023	Meal - Breakfast	\$ 8.35
Jim Porter	10/11/2023	Meal - Breakfast	\$ 8.35

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Dennis Rodriguez	10/15/2023	Meal - Dinner	\$ 34.99
Dennis Rodriguez	10/16/2023	Meal - Dinner	\$ 22.26
Jim Porter	10/17/2023	Meal - Breakfast	\$ 8.35
Kara Borodkin	10/17/2023	Meal - Dinner - 3 people	\$ 148.00
Jim Porter	10/18/2023	Meal - Breakfast	\$ 8.35
Mark Toney	10/18/2023	Meal - Dinner - 5 people	\$ 250.00
Jim Porter	10/19/2023	Meal - Dinner	\$ 32.84
Jim Porter	10/19/2023	Meal - Breakfast	\$ 8.35
Kara Borodkin	10/19/2023	Meal - Dinner	\$ 34.52
Jim Porter	10/20/2023	Meal - Dinner	\$ 40.30
Dennis Rodriguez	10/23/2023	Meal - Dinner	\$ 22.57
Jim Porter	10/23/2023	Meal - Dinner	\$ 36.01
Jim Porter	10/23/2023	Meal - Breakfast	\$ 8.35
Jim Porter	10/24/2023	Meal - Dinner - 5 people	\$ 250.00
Jim Porter	10/24/2023	Meal - Breakfast	\$ 8.35
Chris Karambelas	10/25/2023	Meal - Dinner - 4 people	\$ 200.00
Chris Karambelas	10/26/2023	Meal - Dinner - 2 people	\$ 43.78
Chris Karambelas	10/26/2023	Meal - Dinner - 2 people	\$ 100.00
Dennis Rodriguez	10/26/2023	Meal - Dinner	\$ 27.84
Kara Borodkin	10/26/2023	Meal - Breakfast - 3 people	\$ 24.87
Dennis Rodriguez	10/30/2023	Meal - Dinner	\$ 18.08
Chris Karambelas	10/31/2023	Meal - Dinner - 3 people	\$ 150.00
Chris Karambelas	11/01/2023	Meal - Dinner	\$ 19.70
Dennis Rodriguez	11/01/2023	Meal - Breakfast	\$ 13.87
Dennis Rodriguez	11/01/2023	Meal - Dinner	\$ 35.15
Dennis Rodriguez	11/02/2023	Meal - Breakfast	\$ 13.87
Dennis Rodriguez	11/02/2023	Meal - Dinner	\$ 17.23
Jim Porter	11/02/2023	Meal - Dinner	\$ 41.74
Jim Porter	11/02/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/03/2023	Meal - Breakfast	\$ 19.67
Jim Porter	11/03/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/05/2023	Meal - Dinner	\$ 16.57
Jim Porter	11/06/2023	Meal - Dinner - 6 people	\$ 300.00
Jim Porter	11/06/2023	Meal - Breakfast	\$ 5.36
Kara Borodkin	11/06/2023	Meal - Breakfast - 3 people	\$ 24.70
Dennis Rodriguez	11/07/2023	Meal - Dinner	\$ 32.73
Jim Porter	11/07/2023	Meal - Dinner	\$ 31.60
Jim Porter	11/07/2023	Meal - Breakfast	\$ 5.36
Kara Borodkin	11/07/2023	Meal - Dinner - 2 people	\$ 52.00
Kara Borodkin	11/07/2023	Meal - Working lunch - 3 people	\$ 43.60
Chris Karambelas	11/08/2023	Meal - Working dinner - 3 people	\$ 150.00
Dennis Rodriguez	11/08/2023	Meal - Breakfast	\$ 36.34
Jim Porter	11/08/2023	Meal - Breakfast	\$ 12.86

EXHIBIT F

**MERCY HOSPITAL, IOWA CITY, IOWA, et al., - CASE NO. 23-00623 (TJC)
COMPENSATION REPORT FOR THE PERIOD OCTOBER 1, 2023 TO NOVEMBER 30, 2023
ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
Kara Borodkin	11/08/2023	Meal - Breakfast - 2 people	\$ 15.50
Chris Karambelas	11/09/2023	Meal - Dinner	\$ 33.30
Dennis Rodriguez	11/13/2023	Meal - Dinner	\$ 19.26
Mark Toney	11/13/2023	Meal - Dinner	\$ 49.40
Dennis Rodriguez	11/14/2023	Meal - Breakfast	\$ 12.57
Jim Porter	11/14/2023	Meal - Dinner- 5 people	\$ 250.00
Jim Porter	11/14/2023	Meal - Breakfast	\$ 5.36
Chris Karambelas	11/15/2023	Meal - Dinner - 2 people	\$ 100.00
Dennis Rodriguez	11/15/2023	Meal - Breakfast	\$ 19.55
Dennis Rodriguez	11/15/2023	Meal - Dinner	\$ 28.60
Jim Porter	11/15/2023	Meal - Dinner	\$ 44.70
Jim Porter	11/15/2023	Meal - Breakfast	\$ 5.36
Kara Borodkin	11/15/2023	Meal - Breakfast	\$ 11.34
Dennis Rodriguez	11/16/2023	Meal - Dinner	\$ 35.39
Jim Porter	11/16/2023	Meal - Dinner	\$ 23.52
Jim Porter	11/16/2023	Meal - Breakfast	\$ 5.36
Kara Borodkin	11/16/2023	Meal - Breakfast - 2 people	\$ 18.82
Kara Borodkin	11/16/2023	Meal - Dinner	\$ 36.47
Dennis Rodriguez	11/17/2023	Meal - Breakfast	\$ 21.88
Jim Porter	11/17/2023	Meal - Breakfast	\$ 5.36
Jim Porter	11/20/2023	Meal - Dinner	\$ 50.00
Jim Porter	11/20/2023	Meal - Breakfast	\$ 5.36
Jim Porter	11/21/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/26/2023	Meal - Dinner	\$ 21.22
Dennis Rodriguez	11/27/2023	Meal - Breakfast	\$ 13.50
Dennis Rodriguez	11/27/2023	Meal - Dinner	\$ 40.71
Jim Porter	11/27/2023	Meal - Dinner	\$ 35.29
Jim Porter	11/27/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/28/2023	Meal - Breakfast	\$ 12.57
Dennis Rodriguez	11/28/2023	Meal - Dinner - 2 people	\$ 60.53
Jim Porter	11/28/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/29/2023	Meal - Dinner	\$ 12.74
Jim Porter	11/29/2023	Meal - Dinner	\$ 37.81
Jim Porter	11/29/2023	Meal - Breakfast	\$ 5.36
Dennis Rodriguez	11/30/2023	Meal - Dinner	\$ 19.20
Meals Total			\$ 3,656.94
Miscellaneous / Other			
Jamy Houck	10/23/2023	Other - Monthly Gazette Subscription	\$ 12.99
ToneyKorf Partners	10/31/2023	Getzler Henrich's invoice for services and expenses for 10/15/23 to 10/21/2023	\$ 25,579.73

EXHIBIT F

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ITEMIZED EXPENSES BY CATEGORY**

Name	Date	Expense Detail	Amount
ToneyKorf Partners	10/31/2023	Getzler Henrich's invoice for services and expenses for 10/22/23 to 10/28/2023	\$ 26,149.12
Jamy Houck	11/24/2023	Other - Monthly Gazette Subscription	\$ 12.99
ToneyKorf Partners	11/30/2023	Getzler Henrich's invoice for services and expenses for 10/29/23 to 11/4/2023	\$ 14,486.50
ToneyKorf Partners	11/30/2023	Getzler Henrich's invoice for services and expenses for 11/5/23 to 11/11/2023	\$ 1,083.00
ToneyKorf Partners	11/30/2023	Getzler Henrich's invoice for services and expenses for 11/12/23 to 11/18/2023	\$ 1,126.50
Miscellaneous / Other Total			\$ 68,450.83
Grand Total			\$ 141,461.18